

# Informativo Diário de Rentabilidade

Data 12/12/2019

ANDBANK  
Private Bankers

## Renda Fixa - DI Liquidez

Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	Retorno								Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
<b>BNP Match FI RF Ref DI C Priv</b> %CDI	<b>09.636.393/0001-07</b>	<b>Aberto</b>	294,71360	1.551.214.902,40	0,02%	0,12%	5,49%	2,72%	5,79%	12,40%	24,13%	0,07%	
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,44189	4.458.325.823,17	98,53%	71,45%	95,67%	94,83%	95,68%	96,17%	98,17%	0,15%	
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,47849	156.083.414,60	0,03%	0,16%	5,24%	2,28%	5,58%	12,76%	25,17%	0,06%	
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,03591	501.133.004,21	149,56%	94,28%	91,30%	79,42%	92,18%	98,96%	102,37%	0,08%	
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	73,13029	571.001.893,94	0,02%	0,17%	5,38%	2,62%	5,68%	12,30%	24,12%	0,32%	
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,11572	485.558.461,60	113,37%	101,39%	93,71%	91,26%	93,86%	95,44%	98,12%	0,71%	
<b>Az Quest Yield FIC RF LP</b> %CDI	<b>16.599.968/0001-16</b>	<b>Aberto</b>	2,01103	153.962.315,11	0,03%	0,21%	5,58%	2,42%	6,03%	12,72%	24,75%	1,91%	
					149,37%	123,23%	97,15%	84,47%	99,53%	98,71%	100,68%		
					0,07%	0,47%	6,51%	3,15%	6,97%	13,30%	26,19%		
					385,46%	277,77%	113,41%	109,88%	115,06%	103,16%	106,53%		
					0,04%	0,19%	8,63%	3,95%	9,31%	15,43%	30,14%		
					251,23%	110,92%	150,19%	137,70%	153,68%	119,68%	122,60%		

## Renda Fixa - Crédito

Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	Retorno								Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
<b>AZ Quest Altro FIC FIM</b> %CDI	<b>22.100.009/0001-07</b>	<b>Fechado</b>	1,48955	1.372.162.865,31	0,03%	0,18%	6,25%	2,87%	6,67%	14,93%	28,35%	0,25%	
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,49649	87.117.348,13	153,67%	104,62%	108,77%	99,93%	110,23%	115,84%	115,33%	1,09%	
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,88406	493.425.447,48	0,92%	1,09%	8,37%	4,37%	8,82%	18,64%	32,53%	0,17%	
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,14621	94.202.231,34	5403,77%	644,35%	145,74%	152,56%	145,63%	144,63%	132,31%	0,06%	
					0,03%	0,16%	5,51%	2,44%	5,85%	13,75%	26,50%		
					180,78%	94,13%	95,87%	85,20%	96,59%	106,63%	107,79%		
					0,02%	0,20%	6,87%	3,39%	7,24%				
					134,82%	119,71%	119,63%	118,20%	119,56%				

## Renda Fixa Índices

Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	Retorno								Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
<b>Sulamérica Juro Real Curto FI RF</b> %CDI	<b>16.892.116/0001-12</b>	<b>Aberto</b>	19,61549	148.622.179,90	0,22%	0,86%	13,37%	6,14%	14,55%	25,52%	42,01%	2,19%	
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	46,85705	1.778.271.997,29	1311,85%	506,39%	232,87%	214,31%	240,34%	197,94%	170,89%	4,29%	
					0,43%	2,18%	22,68%	9,43%	24,25%	41,43%	64,73%		
					2501,19%	1289,11%	394,94%	328,72%	400,48%	321,36%	263,29%		

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### Renda Fixa Debêntures Incentivadas

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno						Vol (%)	
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
<b>Az Quest Debêntures Incentivadas</b> %CDI	<b>25.213.405/0001-39</b>	<b>Fechado</b>	1,41783	55.866.819,35	0,14% 844,76%	0,43% 257,16%	10,32% 179,67%	3,28% 114,40%	11,43% 188,67%	24,60% 190,83%	37,31%	2,32%
<b>Brasil Plural Debêntures Incentivadas 45</b> %CDI	<b>24.623.412/0001-46</b>	<b>Aberto</b>	1,29728	249.046.437,86	0,06% 331,00%	0,63% 370,71%	3,79% 65,96%	-0,91% -31,89%	4,11% 67,85%	15,26% 118,37%	25,10%	1,27%
<b>Capitânia Debêntures Incentivadas</b> %CDI	<b>26.605.199/0001-75</b>	<b>Aberto</b>	1,06174	42.832.775,80	0,10% 599,28%	-0,25% -149,58%	6,15% 107,08%	0,50% 17,48%				

### L&S e Arbitragem

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno						Vol (%)	
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
<b>Absolute Alpha FIC FIM</b> %CDI	<b>18.860.180/0001-47</b>	<b>Fechado</b>	1,96409	289.083.970,11	0,05% 321,69%	0,39% 231,32%	6,58% 114,62%	3,76% 131,09%	6,99% 115,36%	15,35% 119,06%	30,60% 124,46%	0,74%
<b>Absolute Alpha Global FIC FIM</b> %CDI	<b>21.983.042/0001-60</b>	<b>Fechado</b>	1,80661	1.002.213.964,89	0,10% 592,17%	0,81% 477,11%	8,00% 139,23%	4,72% 164,68%	8,37% 138,24%	18,74% 145,37%	36,60% 148,87%	1,21%
<b>Apex Equity Hedge</b> %CDI	<b>13.608.337/0001-28</b>	<b>Fechado</b>	2,70276	1.277.530.853,94	0,23% 1320,06%	1,54% 909,90%	14,59% 254,05%	11,19% 390,14%	16,59% 273,88%	35,55% 275,75%	55,00% 223,71%	4,98%
<b>Az Quest Equity Hedge</b> %CDI	<b>09.141.893/0001-60</b>	<b>Fechado</b>	4,10544	223.732.201,05	0,18% 1063,38%	1,11% 656,29%	5,92% 103,00%	4,84% 168,80%	6,94% 114,54%	17,08% 132,50%	29,40% 119,59%	2,67%
<b>Az Quest Total Return</b> %CDI	<b>14.812.722/0001-55</b>	<b>Fechado</b>	2,72568	1.131.422.735,23	0,33% 1906,74%	2,37% 1402,79%	7,51% 130,72%	7,79% 271,79%	9,25% 152,78%	23,42% 181,69%	38,36% 156,04%	5,32%
<b>Tavola Long Short</b> %CDI	<b>07.659.002/0001-36</b>	<b>Aberto</b>	4,53791	393.710.846,38	-0,14% -842,27%	0,73% 430,12%	7,61% 132,59%	3,63% 126,56%	8,59% 141,93%	18,29% 141,91%	32,31% 131,45%	1,75%
<b>Ibiuna Long Short STLS</b> %CDI	<b>18.391.138/0001-24</b>	<b>Aberto</b>	207,35661	584.406.231,18	0,10% 614,02%	-0,78% -458,93%	12,35% 214,98%	10,04% 350,10%	13,36% 220,64%	23,14% 179,48%	40,28% 163,86%	6,66%
<b>Moat Capital Equity Hedge</b> %CDI	<b>24.140.256/0001-62</b>	<b>Aberto</b>	1,54343	200.487.658,22	0,70% 4091,77%	2,22% 1312,27%	11,76% 204,85%	10,17% 354,69%	12,61% 208,19%	21,80% 169,09%	34,97%	4,45%
<b>Navi Long Short</b> %CDI	<b>12.430.199/0001-77</b>	<b>Fechado</b>	3,02004	916.333.895,66	0,27% 1552,52%	1,11% 656,08%	8,34% 145,14%	3,78% 131,92%	9,22% 152,19%	25,32% 196,43%	41,73% 169,74%	2,65%
<b>Occam Long Short Plus</b> %CDI	<b>17.164.789/0001-19</b>	<b>Aberto</b>	2,38027	203.918.001,18	-0,01% -40,75%	1,06% 629,40%	13,80% 240,25%	9,06% 315,84%	19,18% 316,80%	33,86% 262,65%	48,84% 198,68%	7,76%
<b>RPS Equity Hedge D30</b> %CDI	<b>25.530.044/0001-54</b>	<b>Fechado</b>	1,36086	435.217.896,18	0,19% 1099,58%	2,20% 1299,51%	6,03% 104,97%	4,91% 171,16%	7,24% 119,58%	17,86% 138,56%	32,27%	3,85%
<b>Sharp Long Short 2X</b> %CDI	<b>19.366.052/0001-04</b>	<b>Fechado</b>	1,78383	1.299.402.083,02	-0,11% -637,03%	0,36% 215,54%	8,82% 153,62%	5,18% 180,65%	10,00% 165,17%	24,15% 187,37%	42,30% 172,06%	2,61%
<b>Sharp Long Short</b> %CDI	<b>07.279.819/0001-89</b>	<b>Fechado</b>	6,08947	224.286.908,39	-0,05% -302,79%	0,22% 128,50%	6,57% 114,37%	3,68% 128,40%	7,29% 120,40%	16,91% 131,18%	30,64% 124,62%	1,39%

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### Multimercado Macro

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
<b>Absolute Hedge</b> %CDI	<b>18.860.059/0001-15</b>	<b>Aberto</b>	2,00739	758.600.562,79	0,09%	0,37%	6,87%	2,96%	7,72%	17,10%	33,48%	1,95%
					555,05%	218,99%	119,59%	103,15%	127,52%	132,65%	136,19%	
<b>Absolute Vertex</b> %CDI	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,66995	3.299.703.054,76	0,17%	0,58%	9,46%	3,78%	10,82%	25,28%	49,07%	3,72%
					1022,68%	345,13%	164,65%	131,81%	178,71%	196,13%	199,60%	
<b>Adam Advanced II</b> %CDI	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,78948	331.638.850,12	-0,48%	-0,60%	5,94%	0,79%	8,86%	12,03%	47,92%	6,56%
					-2809,20%	-356,39%	103,51%	27,60%	146,38%	93,33%		
<b>Adam Macro II</b> %CDI	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,47550	2.424.684.908,71	-0,18%	-0,17%	4,79%	1,41%	6,08%	10,60%	30,42%	2,95%
					-1079,51%	-103,41%	83,34%	49,26%	100,43%	82,21%		
<b>Adam Strategy II D60</b> %CDI	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,22054	2.194.240.729,28	-0,23%	-0,40%	3,56%	0,70%	4,79%	12,07%		3,59%
					-1337,76%	-237,50%	61,92%	24,43%	79,09%			
<b>Az Quest Multi 15</b> %CDI	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,18251	97.870.761,17	0,23%	1,15%	9,09%	6,02%	9,97%	20,25%		3,83%
					1340,36%	679,40%	158,20%	209,98%	164,65%			
<b>Az Quest Multi Max</b> %CDI	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,44386	716.292.884,59	0,45%	2,19%	13,44%	9,72%	14,67%	27,86%		7,49%
					2610,08%	1296,28%	234,06%	339,13%	242,29%	216,13%		
<b>Bahia AM Fic</b> %CDI	<b>09.528.698/0001-97</b>	<b>Aberto</b>	8,33498	239.792.847,45	0,13%	1,02%	7,71%	3,49%	8,55%	17,63%	37,16%	2,44%
					762,62%	605,49%	134,22%	121,63%	141,26%	136,74%	151,16%	
<b>Bahia AM Marauá</b> %CDI	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,57466	5.089.934.467,74	0,14%	1,20%	9,83%	4,15%	10,93%	22,52%	50,97%	3,19%
					796,20%	711,73%	171,26%	144,77%	180,48%	174,71%	207,32%	
<b>Capitânia Reit Fic</b> %CDI	<b>21.732.670/0001-72</b>	<b>Aberto</b>	2,15049	243.355.860,38	0,52%	3,48%	27,08%	17,78%	30,66%	42,29%	78,86%	4,45%
					3027,87%	2058,02%	471,62%	619,98%	506,29%	328,06%	320,79%	
<b>Capitânia Reit 90 Fic</b> %CDI	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,35133	225.367.115,55	0,49%	4,29%	30,89%	18,71%	34,63%			4,32%
					2884,96%	2535,50%	537,97%	652,48%				
<b>Garde Dartagnam</b> %CDI	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,10828	1.353.547.732,63	0,32%	2,19%	9,90%	5,44%	11,04%	13,04%	30,31%	4,43%
					1851,85%	1295,64%	172,34%	189,82%	182,39%	101,18%	123,28%	
<b>Gávea Macro</b> %CDI	<b>08.893.082/0001-52</b>	<b>Fechado</b>	309,80411	616.192.352,44	0,72%	0,92%	3,61%	-0,22%	1,93%	12,75%	20,73%	3,98%
					4211,26%	543,41%	62,88%	-7,69%	31,89%	98,93%	84,33%	
<b>Ibiuna Hedge</b> %CDI	<b>12.154.412/0001-65</b>	<b>Aberto</b>	266,35741	332.712.684,18	0,20%	1,28%	9,83%	6,05%	10,74%	16,92%	33,82%	2,78%
					1173,73%	757,40%	171,23%	211,01%	177,36%	131,25%	137,57%	
<b>Ibiuna Hedge STH</b> %CDI	<b>15.799.713/0001-34</b>	<b>Aberto</b>	240,08573	2.899.908.870,71	0,35%	2,34%	15,29%	9,78%	16,96%	25,05%	53,04%	5,28%
					2076,51%	1385,91%	266,24%	341,02%	280,14%	194,35%	215,76%	
<b>Kapitalo Kappa</b> %CDI	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,94131	1.887.176.021,65	0,69%	1,15%	10,34%	5,44%	9,93%	24,71%	44,89%	4,65%
					4065,48%	682,64%	180,03%	189,61%	163,98%	191,65%	182,60%	
<b>Kapitalo Zeta</b> %CDI	<b>12.105.992/0001-09</b>	<b>Fechado</b>	4,15954	2.030.079.848,59	1,23%	1,99%	14,39%	7,86%	13,65%	36,54%	66,33%	8,06%
					7201,17%	1174,28%	250,56%	274,02%	225,49%	283,49%	269,82%	
<b>SPX Nimitz</b> %CDI	<b>12.831.360/0001-14</b>	<b>Fechado</b>	2,99655	2.291.229.777,30	0,02%	0,24%	7,27%	3,20%	5,79%	12,93%	30,84%	2,49%
					110,92%	144,43%	126,61%	111,51%	95,55%	100,27%	125,44%	
<b>Vinland Macro</b> %CDI	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,11444	33.318.176,48	0,35%	2,40%	11,26%	7,75%	12,17%			4,52%
					2065,22%	1418,97%	196,08%	270,35%				
<b>Neo Multi 30</b> %CDI	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,71490	499.880.426,95	0,58%	1,41%	7,27%	5,63%	6,01%	13,31%	25,68%	3,75%
					3419,65%	832,09%	126,60%	196,42%	99,25%	103,28%	104,45%	
<b>Vintage Macro</b> %CDI	<b>19.941.738/0001-81</b>	<b>Fechado</b>	180,16546	173.933.041,98	0,29%	2,46%	8,15%	2,64%	9,16%	15,40%	28,15%	4,54%
					1701,19%	1457,10%	141,88%	92,01%	151,20%			
<b>Occam Retorno Absoluto</b> %CDI	<b>17.162.002/0001-80</b>	<b>Aberto</b>	2,64132	2.449.693.744,73	0,05%	0,94%	13,67%	8,13%	16,83%	31,14%	46,89%	5,39%
					272,24%	555,02%	237,99%	283,62%	277,98%	241,56%	190,74%	
<b>Canvas Vector</b> %CDI	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,32854	682.330.991,73	-0,17%	-0,41%	24,32%	6,76%	23,70%			5,03%
					-972,74%	-244,19%	423,53%	235,89%	391,37%			

## Informativo Diário de Rentabilidade

### Ações

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno								Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
<b>APEX AÇÕES 30</b>	<b>15.862.830/0001-03</b>	<b>Aberto</b>	2,58627	853.132.372,75	1,01%	3,76%	28,30%	18,78%	32,30%	67,72%	108,21%	17,43%	
Dif. Ibovespa +/-					-0,10%	0,09%	0,63%	4,66%	3,30%	15,71%	18,62%		
<b>APEX INFINITY 8 LONG-BIASED</b>	<b>17.397.804/0001-79</b>	<b>Fechado</b>	3,04325	980.657.624,04	0,64%	2,68%	24,95%	17,83%	28,98%	66,82%	107,85%	14,16%	
Dif. Ibovespa +/-					-0,47%	-0,99%	-2,71%	3,71%	-0,01%	14,82%	18,25%		
<b>ATHENA TOTAL RETURN</b>	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,76432	220.305.793,03	0,49%	2,94%	37,68%	22,66%	41,04%	52,64%	87,75%	10,56%	
Dif. Ibovespa +/-					-0,63%	-0,73%	10,02%	8,55%	12,04%	0,64%	-1,85%		
<b>AZ QUEST AÇÕES</b>	<b>07.279.657/0001-89</b>	<b>Aberto</b>	14,11131	958.593.041,94	1,04%	3,66%	23,97%	15,17%	27,25%	62,54%	97,94%	18,69%	
Dif. Ibovespa +/-					-0,07%	0,00%	-3,69%	1,06%	-1,75%	10,54%	8,34%		
<b>AZ QUEST SMALL MID CAPS</b>	<b>11.392.165/0001-72</b>	<b>Fechado</b>	6,73407	1.411.933.408,09	0,82%	4,75%	41,47%	32,37%	48,47%	84,87%	160,32%	17,95%	
Dif. Ibovespa +/-					-0,29%	1,09%	13,80%	18,25%	19,47%	32,87%	70,72%		
<b>AZ QUEST TOP LONG BIASED</b>	<b>13.974.750/0001-06</b>	<b>Aberto</b>	4,20047	1.101.300.273,22	1,21%	5,33%	29,94%	22,49%	36,51%	84,95%	144,73%	18,18%	
Dif. Ibovespa +/-					0,09%	1,66%	2,27%	8,38%	7,51%	32,94%	55,13%		
<b>BAHIA AM LONG BIASED</b>	<b>23.732.231/0001-95</b>	<b>Aberto</b>	2,24146	833.761.982,17	1,01%	4,37%	23,34%	12,75%	25,89%	54,17%	84,44%	15,26%	
Dif. Ibovespa +/-					-0,10%	0,70%	-4,32%	-1,37%	-3,11%	2,17%	-5,16%		
<b>BAHIA AM SMID CAPS VALOR</b>	<b>08.892.340/0001-86</b>	<b>Fechado</b>	8,46759	310.020.108,17	1,40%	6,12%	37,46%	22,82%	41,34%	68,36%	127,77%	19,04%	
Dif. Ibovespa +/-					0,28%	2,46%	9,80%	8,70%	12,35%	16,35%	38,18%		
<b>BRASIL CAPITAL 30</b>	<b>14.866.273/0001-28</b>	<b>Aberto</b>											
Dif. Ibovespa +/-													
<b>TAVOLA ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Fechado</b>	4,25291	213.991.009,09	-0,24%	2,70%	32,39%	13,53%	35,51%			11,84%	
Dif. Ibovespa +/-					-1,35%	-0,96%	4,73%	-0,58%	6,51%				
<b>HIX CAPITAL</b>	<b>07.317.588/0001-50</b>	<b>Aberto</b>	18,94777	322.327.850,58	0,57%	6,31%	51,39%	33,78%	54,70%	47,65%	95,10%	13,08%	
Dif. Ibovespa +/-					-0,54%	2,64%	23,73%	19,66%	25,70%	-4,35%	5,51%		
<b>IBIUNA EQUITIES 30</b>	<b>26.243.348/0001-01</b>	<b>Aberto</b>	179,45322	128.862.074,92	0,84%	3,74%	30,33%	19,07%	32,43%	56,23%		15,99%	
Dif. Ibovespa +/-					-0,27%	0,07%	2,67%	4,95%	3,43%	4,22%			
<b>IBIUNA LONG BIASED</b>	<b>17.554.200/0001-99</b>	<b>Aberto</b>	279,75448	206.471.767,86	0,61%	2,09%	28,96%	19,25%	31,10%	50,26%	87,62%	13,17%	
Dif. Ibovespa +/-					-0,50%	-1,57%	1,30%	5,14%	2,10%	-1,75%	-1,97%		
<b>MOAT CAPITAL</b>	<b>20.658.576/0001-58</b>	<b>Aberto</b>	3,75938	3.498.126.808,22	1,54%	5,38%	39,31%	23,20%	40,41%	91,38%	177,77%	18,17%	
Dif. Ibovespa +/-					0,43%	1,72%	11,65%	9,08%	11,42%	39,38%	88,17%		
<b>NAVI INSTITUCIONAL</b>	<b>14.113.340/0001-33</b>	<b>Fechado</b>	3,44814	1.169.960.371,37	1,35%	4,55%	35,50%	19,05%	37,58%	86,42%	140,58%	15,66%	
Dif. Ibovespa +/-					0,24%	0,89%	7,84%	4,93%	8,59%	34,41%	50,99%		
<b>NAVI LONG BIASED</b>	<b>26.680.221/0001-41</b>	<b>Aberto</b>	2,06785	790.337.121,89	1,06%	4,08%	25,75%	12,39%	28,37%	71,69%		10,68%	
Dif. Ibovespa +/-					-0,05%	0,41%	-1,92%	-1,72%	-0,63%	19,69%			
<b>OCCAM FIC AÇÕES</b>	<b>11.628.883/0001-03</b>	<b>Aberto</b>	3,12556	552.976.215,51	0,70%	3,43%	30,44%	17,87%	33,64%	66,21%	103,45%	18,38%	
Dif. Ibovespa +/-					-0,42%	-0,24%	2,77%	3,75%	4,64%	14,21%	13,85%		
<b>OCCAM LONG BIASED</b>	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,41652	28.555.734,10	0,15%	1,57%	18,34%	10,27%	23,74%	45,72%	65,95%	10,66%	
Dif. Ibovespa +/-					-0,97%	-2,10%	-9,32%	-3,84%	-5,26%	-6,28%	-23,65%		
<b>OCEANA LONG BIASED</b>	<b>12.823.624/0001-98</b>	<b>Fechado</b>	3,87773	831.030.774,02	0,65%	3,37%	25,91%	11,10%	26,75%	45,93%	85,70%	7,76%	
Dif. Ibovespa +/-					-0,46%	-0,29%	-1,75%	-3,02%	-2,25%	-6,07%	-3,90%		
<b>SHARP EQUITY VALUE</b>	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,86973	503.058.658,70	0,54%	2,94%	38,14%	18,41%	41,83%	66,25%	110,15%	11,27%	
Dif. Ibovespa +/-					-0,58%	-0,73%	10,47%	4,30%	12,83%	14,24%	20,55%		
<b>SPX FALCON</b>	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,93336	1.054.281.982,41	0,59%	2,33%	15,44%	7,31%	16,84%	31,01%	56,12%	8,28%	
Dif. Ibovespa +/-					-0,53%	-1,34%	-12,22%	-6,80%	-12,16%	-21,00%	-33,48%		

## Informativo Diário de Rentabilidade

### Previdência Renda Variável

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
<b>Apex Long Biased 49</b> %CDI	<b>20.814.969/0001-03</b>	<b>Fechado</b>	2,09648	183.287.041,39	0,42%	1,77%	22,67%	12,66%	26,41%	52,99%	77,89%	8,37%
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,51407	27.533.741,83	2431,47%	1047,45%	394,80%	441,65%	436,16%	411,08%	316,85%	
					1852,42%	1065,61%	439,02%	523,13%	443,64%			7,42%

### Previdência Renda Fixa

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
<b>Az Quest Conservador</b> %CDI	<b>23.883.385/0001-88</b>	<b>Fechado</b>	1,29266	561.395.320,48	0,02%	0,10%	5,18%	2,08%	5,59%	12,83%	25,04%	0,28%
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,37124	53.310.855,94	120,16%	59,36%	90,12%	72,65%	92,27%	99,51%		
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,23591	524.274.176,09	0,03%	0,17%	4,91%	2,06%	5,23%	12,22%	24,27%	0,19%
					153,91%	99,89%	85,47%	71,91%	86,33%	94,80%	98,71%	
					183,94%	64,18%	105,90%	98,63%	107,09%			0,38%

### Previdência Inflação

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
<b>Icatu Inflação Curta</b> %CDI	<b>12.823.627/0001-21</b>	<b>Aberto</b>	2,46133	439.005.644,30	0,09%	0,73%	11,57%	5,59%	12,63%	22,43%	36,69%	1,98%
<b>Icatu Inflação Longa</b> %CDI	<b>#N/D</b>	<b>Aberto</b>	#N/D	734.886.731,59	532,93%	432,49%	201,53%	194,88%	208,63%	173,97%	149,23%	
					0,57%	3,19%	29,23%	11,54%	31,59%	48,47%	69,15%	7,07%
					3354,37%	1889,11%	508,99%	402,63%	521,68%	376,01%	281,30%	

### Previdência Multimercado

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
<b>Ibiuna Prev Multimercado</b> %CDI	<b>18.041.877/0001-96</b>	<b>Aberto</b>	186,38315	104.496.287,84	0,11%	0,87%	8,95%	4,79%	10,76%	15,39%	30,56%	3,39%
<b>Az Quest Icatu Multi</b> %CDI	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,46267	151.419.554,14	631,50%	512,07%	155,89%	167,10%	177,64%	119,36%	124,29%	
<b>Absolute Icatu I Prev</b> %CDI	<b>29.242.441/0001-81</b>	<b>Aberto</b>	1,09173	85.263.935,09	0,18%	0,89%	9,58%	5,93%	10,61%	21,75%	37,56%	3,43%
<b>Garde Aramis Icatu</b> %CDI	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,11562	9.087.986,56	1075,09%	526,38%	166,88%	206,78%	175,20%	168,73%	152,80%	
<b>Navi Long Short Icatu</b> %CDI	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,38052	94.224.479,61	0,02%	0,18%	7,74%	3,38%	8,16%			
<b>Occam Icatu Multi</b> %CDI	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,81447	127.873.229,07	0,27%	1,27%	9,57%	6,22%	10,38%			3,13%
<b>Adam Icatu</b> %CDI	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,43170	1.287.335.607,24	1598,53%	753,15%	166,58%	217,07%				
<b>SPX Lancer</b> %CDI	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,05900	166.536.230,59	0,23%	0,68%	11,39%	4,77%	12,44%	31,48%		2,66%
<b>Verde AM Icatu</b> %CDI	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,63802	4.282.530.995,51	1353,89%	403,61%	198,35%	166,49%	205,40%			
					0,02%	0,25%	7,58%	4,27%	9,15%	16,89%	27,63%	2,37%
					120,83%	150,02%	132,01%	148,82%	151,07%	131,05%	112,39%	
					0,08%	0,42%	9,00%	3,10%	10,48%	16,34%	40,03%	3,13%
					441,77%	248,98%	156,66%	108,28%	173,01%	126,73%		
					0,02%	0,27%	5,94%	2,76%	5,11%			1,50%
					138,79%	159,55%	103,48%	96,42%	84,34%			
					0,18%	1,11%	14,78%	7,25%	15,32%	26,46%	44,10%	3,66%
					1078,10%	657,00%	257,42%	252,85%	252,98%	205,30%	179,38%	

## Informativo Diário de Rentabilidade

ANDBANK  
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### Fundos Andbank

Fundo	Cota	Status	Patrimônio (R\$ mm)	Retorno								Vol (%)
				Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
<b>Andbank Performance Livre FIC FIM</b> %CDI	<b>04.874.817/0001-40</b>	<b>Aberto</b>	9,65725	100.082.285,56	0,07%	0,50%	7,05%	3,14%	7,72%	14,42%	27,73%	1,91%
<b>Andbank Performance Ações FIC FIA</b> +/- Ibovespa	<b>08.875.004/0001-25</b>	<b>Aberto</b>	3,73793	23.674.753,19	405,45%	294,89%	122,75%	109,49%	127,49%	111,87%	112,81%	12,88%
<b>Andbank Yield FIM</b> %CDI	<b>27.770.685/0001-01</b>	<b>Aberto</b>	117,97128	106.499.540,31	0,77%	3,70%	31,19%	16,51%	33,29%	55,80%	94,83%	5,23%
<b>AB Macro Strategy FIC FIM</b> %CDI	<b>28.648.075/0001-00</b>	<b>Fechado</b>	111,40278	39.296.129,39	-0,34%	0,03%	3,52%	2,39%	4,29%	3,79%		0,19%
<b>Access Hedge Fic Fim</b> %CDI	<b>09.645.320/0001-73</b>	<b>Aberto</b>	3,09450	9.441.728,57	109,68%	105,46%	95,26%	83,81%	96,27%			3,53%
					-0,23%	-0,39%	3,40%	0,62%	4,60%	11,67%		
					-1343,26%	-228,89%	59,29%	21,63%	76,04%			
					0,07%	0,32%	9,53%	4,83%	10,36%	16,94%	30,44%	2,44%
					435,39%	188,99%	166,01%	168,50%	171,09%	131,38%	123,83%	

## Informativo Diário de Rentabilidade

ANDBANK  
Private Bankers

### Indicadores de mercado

Indicadores	Retorno								Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
<b>CDI</b>	0,02%	0,17%	5,74%	2,87%	6,06%	12,89%	24,58%	6,06%	
<b>IRF-M</b>	0,05%	0,48%	11,87%	5,77%	13,21%	24,84%	44,73%	13,21%	
<b>DÓLAR</b>	-0,15%	-2,72%	6,05%	6,91%	6,38%	23,96%	21,95%	6,38%	
<b>EURO</b>	0,15%	-1,93%	2,94%	5,09%	4,07%	17,36%	27,76%	4,07%	
<b>IBOVESPA</b>	1,11%	3,66%	27,66%	14,12%	29,00%	52,00%	89,60%	29,00%	
<b>FUNDOS IMOBILIÁRIOS (IFIX)</b>	0,44%	2,82%	26,38%	16,10%	29,57%	35,48%	60,50%	29,57%	

1) Rentabilidades passadas não asseguram resultados futuros. Para a avaliação da performance dos fundos é recomendável uma análise de períodos de, no mínimo, 12 (doze) meses.

\* A rentabilidade apresentada é líquida de taxa de administração e taxa de performance, mas não é líquida de impostos.

2) Aplicações em fundos de investimento não contam com a garantia do Administrador, do Gestor, de qualquer mecanismo de seguro ou, ainda, do Fundo Garantidor de Crédito (FGC).

3) É recomendado ao investidor a leitura cuidadosa do prospecto e do regulamento dos fundos de investimento antes da aplicação.

4) O Andbank não se responsabiliza por ganhos ou perdas decorrentes do uso deste relatório ou ainda pela publicação acidental de informações incorretas.

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